

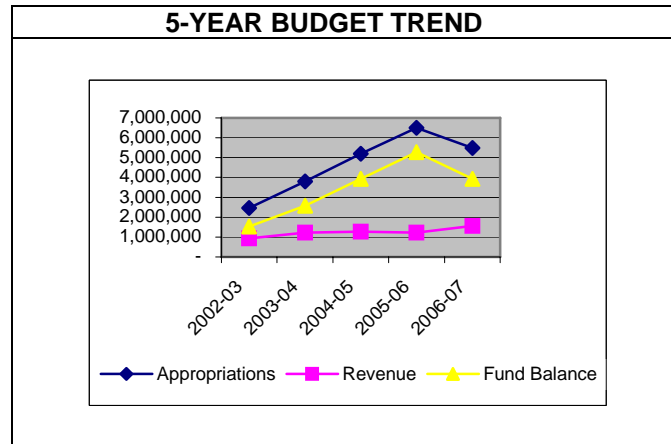
## Courthouse Facility – Excess 25%

### DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



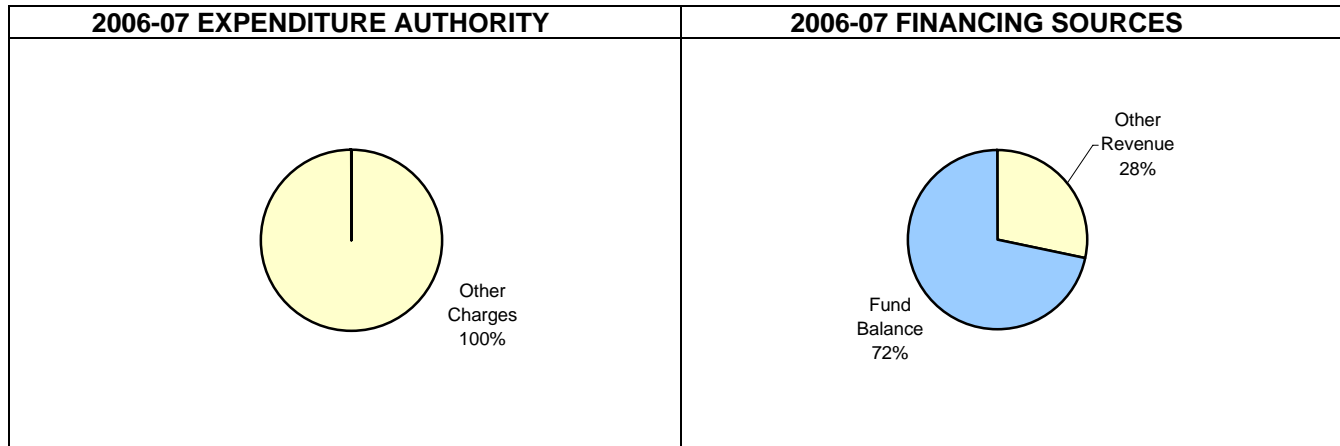
### PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	-	-	-	6,498,362	3,000,000
Departmental Revenue	1,118,447	1,352,223	1,350,360	1,219,656	1,643,592
Fund Balance				5,278,706	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are typically less than budget. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.

Revenue in 2005-06 exceeded budget due to reduced and delayed expenditures and higher than anticipated interest earnings.

## ANALYSIS OF FINAL BUDGET



GROUP: Law and Justice  
DEPARTMENT: County Trial Courts  
FUND: Courthouse Facility - Excess 25%

BUDGET UNIT: RSD CAO  
FUNCTION: General  
ACTIVITY: Plant Acquisition

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
<b>Appropriation</b>							
Operating Transfers Out	-	-	-	3,000,000	6,498,362	5,482,298	(1,016,064)
Total Requirements	-	-	-	3,000,000	6,498,362	5,482,298	(1,016,064)
<b>Departmental Revenue</b>							
Use of Money and Prop	35,231	44,538	77,265	168,439	19,656	160,000	140,344
Other Revenue	9,392	-	-	-	-	-	-
Total Revenue	44,623	44,538	77,265	168,439	19,656	160,000	140,344
Operating Transfers In	1,073,824	1,307,685	1,273,095	1,475,153	1,200,000	1,400,000	200,000
Total Financing Sources	1,118,447	1,352,223	1,350,360	1,643,592	1,219,656	1,560,000	340,344
Fund Balance					5,278,706	3,922,298	(1,356,408)

Operating transfers out is decreased in 2006-07 to reflect the reduction in beginning fund balance because transfers to the Central Courthouse retrofit/remodel project began during 2005-06. This reduction is offset by additional interest earnings and revenue from excess fines during 2006-07. Operating Transfers In is increased by \$200,000 to reflect current trends in the collections of excess fines. These costs are reflected in the Change From 2005-06 Final Budget column.

## FINAL BUDGET CHANGES

Operating transfers out decreased by \$539,533 and revenue increased by \$182,900 due to fund balance being lower than anticipated.

